

CATBALOGAN WATER DISTRICT
Catbalogan City

LIST OF ACCOUNTABLE OFFICERS
W/ UNLIQUIDATED CASH ADVANCES
AS OF DECEMBER 31, 2013

NAME OF ACCOUNTABLE OFFICERS	BALANCE AS OF DECEMBER 31, 2013
Atty. Operario, Fortunato G. Jr.	1,998.00
Atty. Tabao, Diomedes	3,000.00
Cadano, Sonny A.	-
Calades, Aristotle P.	-
Cruz, Marianne C.	-
Custodio, Arturo	580.48
Dacallos, Ma. Patria C.	-
Dacles, Silvio T., Jr	-
Jabiñar, Azel D.	-
Jabon , Nida L.	-
Lozada, Leonardo A.	1,360.00
Macaspag, Miguel L.	-
Mahinay, Zaldy A.	-
Navarrete, Victoriano	20,000.00
Reyes, Maria T.	-
Saises, Noe	-
Uy, Ralph S.	-
Yboa, Eusebia Christina G.	-
	<u>26,938.48</u>

PREPARED BY:


JESSAMINE Q. COSTO
Corporate Accountant